

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE		PAGE      OF PAGES	
				1	13
2. AMENDMENT/MODIFICATION NO.      0004		3. EFFECTIVE DATE 6/01/00		4. REQUISITION/PURCHASE REQ. NO. HQ01011274D001	
5. PROJECT NO. (If applicable)					
6. ISSUED BY      CODE DFAS Columbus Center ATTN: DFAS-HQ/ASO (Bldg 21) 3990 E. Broad St. Columbus OH 43213-1152		7. ADMINISTERED BY (if other than item 6) CODE Same as block 6  Telephone: (614) 693-4338 Facsimile: (614) 693-4348			
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)		(X)		9A. AMENDMENT OF SOLICITATION NO.	
		X		MDA210-00-R-CPB3	
				9B. DATED (SEE ITEM 11) 1/13/00	
				10A. MODIFICATION OF CONTRACT/ORDER NO.	
				10B. DATED (SEE ITEM 13)	
CODE		FACILITY CODE			
<b>11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS</b>					
<p>( ) The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ( ) is extended, (X) is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:</p> <p>(a) By completing Items 8 and 15, and returning <u>  1  </u> copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.</p>					
12. Accounting and Appropriation Data (if required)					
<b>13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14</b>					
(x)	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.				
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).				
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:				
	D. OTHER (Specify type of modification and authority)				
E. IMPORTANT: Contractor ( ) is not, ( ) is required to sign this document and return _____ copies to the issuing office.					
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Solicitation Number MD210-00-R-CPB3 for Operation of Overseas Military Banking Facilities is hereby amended as detailed on the following pages.  CLOSING DATE REMAINS UNCHANGED TO READ: 2 P.M. EDT JUNE 19, 2000					
Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.					
15A. NAME AND TITLE OF SIGNER (Type or print)			16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)		
15B. CONTRACTOR/OFFEROR			15C. DATE SIGNED		16B. UNITED STATES OF AMERICA
(Signature of person authorized to sign)					BY _____ (Signature of Contracting Officer)
					16C. DATE SIGNED

**FIRST:** REVISE AND ADD: Section B, Paragraph B-2, Estimated Costs and Revenues, as follow:

- a. The Contractor shall furnish estimated costs and revenues for banking services using such formats as designated by the Contracting Office.
- b. Overseas Military Banking Program cash balances resulting from operations (cumulative operating gains) shall be transferred forward from the predecessor contract to the successor contract. Such cash balances shall carry forward during the performance period of this contract and during all subsequent extensions (performance and transition). Upon completion of this contract, the cash balances will be transferred with other account balances to the successor contract.

**SECOND:** REPLACE: Section C Paragraph C-2 (a) in its entirety with the following:

- a. **Military Banking Facilities Operations:** Shall be conducted only after the contractor receives a letter of designation by the US Treasury Department as a Depository and Financial Agent of the U.S. Government. In addition, licenses or host-country approvals are required in the following areas: Germany, Iceland, the United Kingdom, the Netherlands, the Republic of Korea, and Diego Garcia. These requirements are identified in Section J, Attachment 4. The Contractor will coordinate with the Contracting Officer Representative (COR) prior to contacting any host-country official concerning a banking license or host-country approvals to operate. Based on information received from the Office of the Comptroller of the Currency (OCC) no additional bank licensing requirement outside the Contractor's Home State banking license is required (for federally chartered banks) to operate the Permanent Operations Center within the Continental United States.

**THIRD:** REPLACE: Section C, Paragraph C-8(a) in its entirety with the following and incorporate the current paragraph at Section C, Paragraph C-8 (r ).

#### C - 8 Miscellaneous Provisions Regarding Products and Services

- a. The Contractor will provide banking services overseas under the trade name "Community Bank". The external MBF and ATM building facades and mobile bank and ATM vehicles will bear "solely" the name of "Community Bank". The bank's corporate name and logo shall be allowed to be used on all legal relationship documents such as: loan application and approval forms, savings and checking account agreements, credit applications, licensing agreements, legal correspondence, cashier's checks, check guarantee cards, dealings with correspondent banks and vendors, military banking facility employees, and on in-bank customer awareness posters. In-bank posters will bear the OMBP trade name "Community Bank" with "operated by" (Contractor bank name/logo) allowed to be used on the poster. Other uses of the bank's name and logo shall be limited to COR approval and incorporated into the contract with modification by the Contracting Officer. See C-8(f) below for the use of the corporate bank name on check stock.

**FOURTH:** ADD: Section C, Paragraph C-8 (r )

- r. In conjunction with mandatory check safekeeping, the Contractor will retain original paid items for at least 90 days and microfilm for at least 7 years. Unless specifically requested in writing by the NAFI or other organization, paid items will not be returned with the account statements.

**FIFTH:** ADD: Section C, Paragraph C-9-5 Financial Counseling

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The Contractor shall provide local community financial counseling in conducting newcomer bank orientation briefings, budget counseling for loan consolidation products and supporting military commanders during pre-deployment readiness exercises for service member financial readiness. Contractor shall support community requests for financial counseling training (basic checkbook and budgeting).

SIXTH: REPLACE Subparagraph H-10(b) in its entirety with the following:

#### H-10. PENSION COSTS

b. One unfunded pension plan established for Deutsche Mark-paid employees in Germany is in existence at the time of award of this contract. Therefore, the Contractor is responsible for funds management of the Plan. Payments to the pension fund plan shall be an allowable cost to the contract. In addition to the accounting rules contained in CAS 412 and 413 listed above, the Contractor is responsible for the processing of monthly pension benefit payments to eligible recipients and the investment of Plan assets. A copy of the Benefit Plan is provided at Section J, Attachment 24. Included as an addendum to the Plan is the fiscal year 1999 Actuary Report on the fund balance.

SEVENTH: DELETE AND ADD: Section I, Contract Clauses:

-Delete Clause 52.232-34, Optional Information For Electronic Funds Transfer Payment (AUG 1996)

-Add Clause 52.232-33, Mandatory Information for Electronic Funds Transfer Payment (AUG 1996).

EIGHTH: ADD: Section J, List of Documents and Attachments, add the following:

Attachment # 12- Permanent Operations Centers Data, 10 Pages

Attachment # 24 –Merchants National Bankl & Trust Company Community Bank, Rules the Benefit Plan for DM-paid Employees in Germany (April 1989) 29 Pages.

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**PERMANENT OPERATIONS CENTERS**

**DATA SHEETS**

**FOR**

**INDIANAPOLIS  
ROME, NY  
LAWTON, OK  
DAYTON, OH  
LIMESTONE, ME  
DENVER, CO  
ST. LOUIS, MO  
PENSACOLA, FL  
CHARLESTON, SC  
KANSAS CITY, MO**

**ATTACHMENT #12**

**POC DATA  
For  
Indianapolis**

**1. Names and phone number of the points of contact:**

Jan Nordsiek, 317-510-2336  
Virginia Johnson, 317-510-5611

**2. Address:**

Defense and Finance and Accounting Service  
Support Activity - Indianapolis  
ATTN: DFAS-IN/EC  
8899 East 56<sup>th</sup> Street  
Indianapolis, IN 46249

**.3. Drawings for each POC facility.** Line drawings provided under separate mailing.

The space recommend is located on the third floor, Southeast corner, column references 330-339 AA-DD and 339-342 Y-DD. This is approximately 27,262 square feet of space suitable for 171 personnel based on the current design.

The space recommended should be available by June-July 2001 as part of the newly renovated space. This space is presently designated for a portion of the Center for Operating Forces, Defense Network Operations (DNO).

We anticipate we will be moving activities currently located in swing space from the west half of the building into newly renovated space in the east half as the space is completed and available (May 2001 - November 2001). DNO, a very large activity, is scheduled to move into the east half of the third floor. In order to accommodate the Banking function and DNO, we assume reductions in personnel and space requirements within DNO and other activities such as Centralized Disbursing and Systems who are programmed into contiguous space. Our flexibility is somewhat limited in that activities currently in swing space on the west half of the building must vacate that entire space for the next phase of construction.

During the project, we have relocated approximately 900 DFAS and tenant personnel into an offsite facility until the project is completed. This provided the vacant space necessary to begin the renovation process and to provide a fluid movement of activities during the course of construction. The offsite personnel are not scheduled to relocate until approximately June 2003.

Upon completion of the renovation project, June 2003, we anticipate excess space as a result of downsizing and compression of the work areas. GSA will also have available approximately 145,000 square feet of unassigned space as well.

**4. Security Requirements:** No special security requirement. Building is a secure facility. Entrance by badged personnel only through magtomoters and x-ray screening of all carried items such as packages, briefcases, and purses. Visitors are signed-in and badged while in the facility.

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**5. Alterations:** Alterations are allowed. All alterations must be approved by GSA

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**6. Square Footage:** Entry for Indianapolis should read

Square Footage: 661,528 (net occupiable square feet) @ \$13.25 square foot.

**POC DATA  
For  
Rome**

1. Name and phone numbers of the points of contact:

**Jan Nordsiek, 317-510-2336  
Virginia Johnson, 317-510-5611**

2 Address:

Defense Finance and Accounting Service Rome  
ATTN: DFAS-RO/D  
124 Chappie James Blvd  
Rome, NY 13441-4511

3. Drawings for each POC facility. Line drawings provided under separate mailing. Space recommended is outlined on the drawings. Two locations are recommended. Option 1 is located in the West wing above the Barber Shop. This area is current occupied as swing space by the Accounting Directorate. The space will require minimal changes to accommodate the new function. Piece furniture, and telephone lines are available. Air conditioning is still operational in the area.

Option 2 is located in the West wing to the left of the Barber Shop. This area is also currently occupied as swing space by the Accounting Directorate. This space will require some revision to accommodate the Banking function. Air conditioning has been disconnected to the area. Plans include a temporary unit until renovation is completed.

4. Security Requirements: No special security requirement. Rome is housed on a closed military installation with open access. Since the military construction project is in its final phase, the proposed location(s) recommended are already controlled by a DFAS owned/operated card access system.

5. Alterations: Facility modifications are allowed. The facility is "permitted" to DFAS by Department of Defense and Department of Air Force, so we have full control over this entire facility. No specific contractors are required.

6. Square Footage: Entry for Rome should read:

Square Footage: 343,762 @ \$ 2.84 square foot.

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POC DATA  
For  
Lawton

.1. Name and phone numbers of the points of contact:

**Jan Nordsiek, 317-510-2336**  
**Virginia Johnson, 317-510-5611**

6. Address:

Defense Finance and Accounting Service Lawton-Fort Sill  
ATTN: DFAS-LW/D  
4700 Mow Way Road  
Fort Sill, OK 73503-1701

- 6. Drawings for each POC facility. Line drawings provided under separate mailing. Space recommended is the entire 5<sup>th</sup> floor of the building. The 5<sup>th</sup> floor is currently wired to accommodate 198 computers, phones and cubicles with a communications electronics room located on that floor.
- 6. Security Requirements: Lawton is located on an active, open military base. The building is equipped with swipe card security and a roving security guard. All employees are badged. Visitors must be carded and escorted. There are no special security requirement for contractors.
- 6. Alterations: Alterations are allowed. To the POC Building. DFAS controls the building, consequently, DFAS is responsible for any alterations that are done to the building.

DFAS Lawton-Fort Sill would present requirements to the Corps of Engineers, Installation Department of Public Works or DFAS Contracting Office. This contract will be in accordance with the installation requirements and local building contractors

2

**6. Square Footage: Entry for Lawton-Fort Sill should read:**

Square Footage: 84,104 @ \$ 1.80 square foot.



## POC DATA

### 1. Names and phone number of the points of contact:

Dayton	Sabrina Larson, 937-236-8959
Limestone	Terry Hopkins, 207-328-1107
Denver	Tom Carroll, 303-676-7615

### 2. POC Addresses:

Dayton    DFAS-DY/E  
              1050 Forrer Blvd  
              Dayton, OH 45420-1472

Limestone AS-LI/E  
              3 Arkansas Rd  
              Limestone, ME 04751-1500

Denver    DFAS-DE/PM  
              6760 E. Irvington Pl  
              Denver, CO 80279-8000

### 2. Drawings:

3. **Security Requirements:** A National Agency Check must be completed prior to working in a DFAS Denver facility.

**4 Alterations:** Alterations to facilities are allowed. Approval is based upon the ownership of the facility. Dayton is owned by the City of Kettering. Alterations would have to be approved by the City, Wright-Patterson AFB, and the Dayton operating location. The Limestone building is owned by the Air Force and approval of alterations would be by the Air Force and the operating location. The Denver facilities are owned by the Air Force. Approval would be through the Denver Center and Peterson AFB. Peterson uses several contractors to perform work at the Denver Center.

### 5. The administrative footage is the correct footage for costing administrative space.

Dayton    157,625 square feet at \$3.65/SF

Limestone 104,138 square feet at \$6.20/SF

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POC DATA  
For  
St. Louis

.1. Name and phone numbers of the points of contact:

**Jan Nordsiek, 317-510-2336**  
**Virginia Johnson, 317-510-5611**

**2. Address:**

Defense Finance and Accounting Service St. Louis  
ATTN: DFAS-SL/D  
4300 Goodfellow Blvd.  
Building 110  
St. Louis, MO 63120-0009

3. Drawings for each POC facility. Line drawings provided under separate mailing. By using the Headquarters formula for determining excess capacity in the St. Louis facility it appears there is excess space in Building 110. In fact, the basement area is included in the space formula. Space in the basement is no suitable as administrative space. We are investigating other buildings within the complex as an alternative.

**4. Security Requirements:** Facility is located in a GSA building located in a secure compound. Specific badging for personnel and car passes are required for entry into the compound. The building is equipped with security swipe cards. No special security requirement beyond stated for contractors.

5. Alterations; Alterations are allowed with the permission of GSA. Work is requested via reimbursable work order and GSA contracts/oversees the work.

**6. Square Footage:**

Square Footage: 187,407 @ \$ 10.23 square foot.

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**Defense Finance and Accounting Service  
Pensacola Operating Location**

**1. Point of Contact and Phone Number:**

Mr. Ken Hudson, (850) 473-5639

**2. Address:**

Defense Finance and Accounting Service  
Pensacola Operating Location  
Attn: Mr. Ken Hudson  
130 West Avenue  
Suite A  
Pensacola, FL 32508

**3. Drawings:** Drawings of selected buildings are available and will be provided during the site visit.

**4. Security Requirements:** The contractor must meet DoD requirements for issuing an identification card. Contractor must possess a valid driver's license and the motor vehicle must have liability insurance in order to drive on base.

**5. Building Alterations:** Naval Base Pensacola has a Public Works Center (PWC) that renovates and maintains buildings on base.

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**Defense Finance and Accounting Service  
Charleston Operating Location**

**5. Point of Contact and Phone Number:**

Mr. Charlie Peberdy, (843) 746-6060

**5. Address:**

Defense Finance and Accounting Service  
Charleston Operating Location  
Attn: Mr. Charlie Peberdy  
Code EA  
1545 Truxtun Avenue  
Charleston, SC 29405

**5. Drawings:** Drawings will be provided under separate cover.

- 5. Security Requirements:** The contractor would need a police record check through South Carolina Law Enforcement Division (SLED) if SLED has access to crime information from all states on National Crime Identification Check (NCIC). We would need to issue them badges. If access to DFAS systems is required, the contractor is required to be an American citizen.
- 5. Building Alterations:** Alterations are allowed with the approval of the Navy, who owns the building. The swing space in the warehouse is the only space large enough to give the Bank 30,000 square feet. It would need to have a dropped ceiling, possible bathroom upgrades, possible heating, ventilation and air conditioning (HVAC) modifications, lighting upgrades, Local Area Network (LAN) installation, telephone installation, electrical upgrades and system furniture purchase and installation.

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**POC DATA  
FOR  
KANSAS CITY, MO**

**1. Name and phone number of the points of contact:**

Al Emery, 816-926-3700  
Cyndi Teetor, 816-926-3829

**2. Address:**

Defense Finance and Accounting Service –Kansas City  
1500 E Bannister Road  
Kansas City, MO 64197

**3. Drawings:** Drawings can be obtained from GSA if required.

**4. Security Requirements:** Physical security requires a locally issued building badge.  
There are no security clearance requirements to enter/work in the building.

**5. Alterations:** Alterations are allowed. All alterations has be approved through GSA.

**6. The space is located in the sub-basement of the current DFAS-KC Center.**

Square footage 33,000 @ \$14.94 sq. ft